

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, OCTOBER 8, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 – 4	A.	SEPTEMBER 10, 2019
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	GABRIEL ROEDER & SMITH ACTUARIAL VALUATION – JIM ANDERSON AND STEPHANIE CRAWFORD
	B.	
	1.	2018 ACTUARIAL PRESENTATION
	2.	20018 ACTUARY REPORT BAY COUNTY EMPLOYERS OTHER THAN BABH
	3.	2018 ACTUARY REPORT BABH
5 - 8	B.	MONTHLY REPORTS – RES NO: 2019-20 (APPROVE)
	1.	PORTFOLIO VALUE - 1/1/19 – 9/30/19
	2.	CHANGE IN NET ASSETS – 9/30/19
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)
	a.	NONE
	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 8/31/19; COMMISSIONS REPORT 8/31/19
	b.	EAGLE ASSET MGMT - ENDING 8/31/19
9 - 34	c.	GENEVA – ENDING 8/31/19
	d.	HOTCHKIS & WILEY - ENDING
	e.	LOOMIS SAYLES - ENDING
	f.	MFS INVESTMENT – ENDING 8/31/19
	g.	MFS HERITAGE TRUST - ENDING 8/31/19
	h.	MACKAY SHIELDS - ENDING 8/31/19
	i.	SCHRODERS – ENDING 7-31-19
	5.	RECAPTURE SERVICES
35 - 39	a.	ABEL/NOSER - SUMMARY ENDING 7/31/19
	b.	CAPIS - SUMMARY ENDING 8/31/19

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| 40 – 41 . . . | 6. | COMERICA BANK |
| | a. | SUMMARY EARNINGS – ENDING 8/31/19 |
| 42 | 7. | REFUNDS/RETIREMENTS ENDING 9/30/19 |
| 43- 47 | 8. | BCERS YTD BUDGET REPORT – ENDING 9/30/19 |
| 48 | 9. | INVOICES APPROVED – 9/30/19 |
| 49 | C. | NOTICE OF REBALANCE FOR BAY COUNTY CASH
(MOTION TO RECEIVE) |
| 50 | D. | CORRESPONDENCE PRISA - CASH FLOW REINVESTMENT
(MOTION TO RECEIVE) |
| 51 – 52 | E. | LETTER OF INFORMATION FROM BABH RELATED TO
PROPOSED CHANGES TO BAY-ARENAC BEHAVIORAL
HEALTH AFSCME (DIV. 23) EMPLOYEE GROUP
(MOTION TO RECEIVE) |
| 53 -61 | F. | BABH SUPPLEMENTAL VALUATION RES NO 2019-21
(APPROVE RESOLUTION TO RECEIVE
SUPPLEMENTAL VALUATION) |
| 62 – 65 | G. | 2019 ELECTION CALENDAR WAIVER OF ELECTION
RULES – RES NO 2019-23 (APPROVE) |
| 66 - 68 | H. | APPROVAL OF ELECTION CALENDAR
RES NO: 2019-22 (APPROVE) |
| 69 -76 | I. | STATE TREASURER PA 202 – SELECTION OF UNIFORM
ASSUMPTION FOR FY 2020 (MOTION TO RECEIVE) |

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - NOVEMBER 12, 2019 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708
- B. THERE WILL BE A SPECIAL MEETING FOR THE MONEY MANAGERS SYMPOSIUM – OCTOBER 15, 2019 AT 8:30 A.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT